

Payment Report

August Payment

FY2010-11

Final

53 VALLEY COUNTY

0926 Glasgow K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,276,253.77	\$227,625.38	\$2,048,628.39	\$227,625.38
This Month's Payment - sent to Valley County				\$227,625.38
Quality Educator (01-3111)				
ENTITLEMENT	\$231,648.30	\$23,164.83	\$208,483.47	\$23,164.83
This Month's Payment - sent to Valley County				\$23,164.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,217.60	\$1,721.76	\$15,495.84	\$1,721.76
This Month's Payment - sent to Valley County				\$1,721.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,200.00	\$1,120.00	\$10,080.00	\$1,120.00
This Month's Payment - sent to Valley County				\$1,120.00
Special Education (01-3115)				
ENTITLEMENT	\$172,502.33	\$17,250.23	\$155,252.10	\$17,250.23
This Month's Payment - sent to Valley County				\$17,250.23
Technology Fund (28-3281)				
ENTITLEMENT	\$5,710.46	\$5,710.46	\$0.00	\$5,710.46
This Month's Payment - sent to Valley County				\$5,710.46



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Payment Report
August Payment
FY2010-11

*****Final*****

53 VALLEY COUNTY

This Month's Payment for Glasgow K-12 Schools

\$276,592.66

Payment Report

August Payment

FY2010-11

Final

53 VALLEY COUNTY

0927 Frazer Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$221,585.05	\$22,158.51	\$199,426.54	\$22,158.51
This Month's Payment - sent to Valley County				\$22,158.51
Quality Educator (01-3111)				
ENTITLEMENT	\$43,193.36	\$4,319.34	\$38,874.02	\$4,319.34
This Month's Payment - sent to Valley County				\$4,319.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,591.20	\$159.12	\$1,432.08	\$159.12
This Month's Payment - sent to Valley County				\$159.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,200.00	\$1,520.00	\$13,680.00	\$1,520.00
This Month's Payment - sent to Valley County				\$1,520.00
Special Education (01-3115)				
ENTITLEMENT	\$48,706.39	\$4,870.64	\$43,835.75	\$4,870.64
This Month's Payment - sent to Valley County				\$4,870.64
Technology Fund (28-3281)				
ENTITLEMENT	\$656.88	\$656.88	\$0.00	\$656.88
This Month's Payment - sent to Valley County				\$656.88



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Payment Report
August Payment
FY2010-11

*****Final*****

53 VALLEY COUNTY

This Month's Payment for Frazer Elem

\$33,684.49

Payment Report

August Payment

FY2010-11

Final

53 VALLEY COUNTY

0928 Frazer H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$235,598.73	\$23,559.87	\$212,038.86	\$23,559.87
This Month's Payment - sent to Valley County				\$23,559.87
Quality Educator (01-3111)				
ENTITLEMENT	\$24,047.01	\$2,404.70	\$21,642.31	\$2,404.70
This Month's Payment - sent to Valley County				\$2,404.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$85.68	\$771.12	\$85.68
This Month's Payment - sent to Valley County				\$85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,600.00	\$760.00	\$6,840.00	\$760.00
This Month's Payment - sent to Valley County				\$760.00
Special Education (01-3115)				
ENTITLEMENT	\$15,925.72	\$1,592.57	\$14,333.15	\$1,592.57
This Month's Payment - sent to Valley County				\$1,592.57
Technology Fund (28-3281)				
ENTITLEMENT	\$595.70	\$595.70	\$0.00	\$595.70
This Month's Payment - sent to Valley County				\$595.70



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Payment Report
August Payment
FY2010-11

*****Final*****

53 VALLEY COUNTY

This Month's Payment for Frazer H S

\$28,998.52

Payment Report

August Payment

FY2010-11

Final

53 VALLEY COUNTY

0932 Hinsdale Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$185,186.43	\$18,518.64	\$166,667.79	\$18,518.64
This Month's Payment - sent to Valley County				\$18,518.64
Quality Educator (01-3111)				
ENTITLEMENT	\$24,509.39	\$2,450.94	\$22,058.45	\$2,450.94
This Month's Payment - sent to Valley County				\$2,450.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$122.40	\$1,101.60	\$122.40
This Month's Payment - sent to Valley County				\$122.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Valley County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$10,691.60	\$1,069.16	\$9,622.44	\$1,069.16
This Month's Payment - sent to Valley County				\$1,069.16
Technology Fund (28-3281)				
ENTITLEMENT	\$467.20	\$467.20	\$0.00	\$467.20
This Month's Payment - sent to Valley County				\$467.20



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Payment Report
August Payment
FY2010-11

*****Final*****

53 VALLEY COUNTY

This Month's Payment for Hinsdale Elem

\$22,728.34

Payment Report

August Payment

FY2010-11

Final

53 VALLEY COUNTY

0933 Hinsdale H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$212,761.50	\$21,276.15	\$191,485.35	\$21,276.15
This Month's Payment - sent to Valley County				\$21,276.15
Quality Educator (01-3111)				
ENTITLEMENT	\$18,769.14	\$1,876.91	\$16,892.23	\$1,876.91
This Month's Payment - sent to Valley County				\$1,876.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$69.36	\$624.24	\$69.36
This Month's Payment - sent to Valley County				\$69.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Valley County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$7,472.76	\$747.28	\$6,725.48	\$747.28
This Month's Payment - sent to Valley County				\$747.28
Technology Fund (28-3281)				
ENTITLEMENT	\$513.94	\$513.94	\$0.00	\$513.94
This Month's Payment - sent to Valley County				\$513.94



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Payment Report
August Payment
FY2010-11

*****Final*****

53 VALLEY COUNTY

This Month's Payment for Hinsdale H S

\$24,523.64

Payment Report

August Payment

FY2010-11

Final

53 VALLEY COUNTY

0935 Opheim K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$307,640.15	\$30,764.02	\$276,876.13	\$30,764.02
This Month's Payment - sent to Valley County				\$30,764.02
Quality Educator (01-3111)				
ENTITLEMENT	\$38,329.20	\$3,832.92	\$34,496.28	\$3,832.92
This Month's Payment - sent to Valley County				\$3,832.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$122.40	\$1,101.60	\$122.40
This Month's Payment - sent to Valley County				\$122.40
Special Education (01-3115)				
ENTITLEMENT	\$22,100.73	\$2,210.07	\$19,890.66	\$2,210.07
This Month's Payment - sent to Valley County				\$2,210.07
Technology Fund (28-3281)				
ENTITLEMENT	\$775.16	\$775.16	\$0.00	\$775.16
This Month's Payment - sent to Valley County				\$775.16
This Month's Payment for Opheim K-12 Schools				\$37,704.57

Payment Report

August Payment

FY2010-11

Final

53 VALLEY COUNTY

0937 Nashua K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$531,142.39	\$53,114.24	\$478,028.15	\$53,114.24
This Month's Payment - sent to Valley County				\$53,114.24
Quality Educator (01-3111)				
ENTITLEMENT	\$53,615.25	\$5,361.53	\$48,253.72	\$5,361.53
This Month's Payment - sent to Valley County				\$5,361.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,998.80	\$299.88	\$2,698.92	\$299.88
This Month's Payment - sent to Valley County				\$299.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,600.00	\$660.00	\$5,940.00	\$660.00
This Month's Payment - sent to Valley County				\$660.00
Special Education (01-3115)				
ENTITLEMENT	\$30,528.83	\$3,052.88	\$27,475.95	\$3,052.88
This Month's Payment - sent to Valley County				\$3,052.88
Technology Fund (28-3281)				
ENTITLEMENT	\$1,318.65	\$1,318.65	\$0.00	\$1,318.65
This Month's Payment - sent to Valley County				\$1,318.65



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Payment Report
August Payment
FY2010-11

*****Final*****

53 VALLEY COUNTY

This Month's Payment for Nashua K-12 Schools

\$63,807.18

Payment Report

August Payment

FY2010-11

Final

53 VALLEY COUNTY

0941 Lustre Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$113,175.04	\$11,317.50	\$101,857.54	\$11,317.50
This Month's Payment - sent to Valley County				\$11,317.50
Quality Educator (01-3111)				
ENTITLEMENT	\$15,818.40	\$1,581.84	\$14,236.56	\$1,581.84
This Month's Payment - sent to Valley County				\$1,581.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$93.84	\$844.56	\$93.84
This Month's Payment - sent to Valley County				\$93.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$240.00	\$2,160.00	\$240.00
This Month's Payment - sent to Valley County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$7,860.95	\$786.10	\$7,074.85	\$786.10
This Month's Payment - sent to Valley County				\$786.10
Technology Fund (28-3281)				
ENTITLEMENT	\$291.52	\$291.52	\$0.00	\$291.52
This Month's Payment - sent to Valley County				\$291.52

Payment Report

August Payment

FY2010-11

Final

53 VALLEY COUNTY

This Month's Payment for Lustre Elem

\$14,310.80

Districts' Totals

\$4,930,536.33

\$502,350.20

\$4,428,186.13

\$502,350.20

Payment Report

August Payment

FY2010-11

Final

53 VALLEY COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,083,343.06	\$408,334.31	\$3,675,008.75	\$408,334.31	\$408,334.31
Quality Educator (01-3111)					
ENTITLEMENT	\$449,930.05	\$44,993.01	\$404,937.04	\$44,993.01	\$44,993.01
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,744.40	\$2,674.44	\$24,069.96	\$2,674.44	\$2,674.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$44,400.00	\$4,440.00	\$39,960.00	\$4,440.00	\$4,440.00
Special Education (01-3115)					
ENTITLEMENT	\$315,789.31	\$31,578.93	\$284,210.38	\$31,578.93	\$31,578.93
Technology Fund (28-3281)					
ENTITLEMENT	\$10,329.51	\$10,329.51	\$0.00	\$10,329.51	\$10,329.51



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Payment Report
August Payment
FY2010-11

*****Final*****

53 VALLEY COUNTY

County Totals

\$4,930,536.33

\$502,350.20

\$4,428,186.13

\$502,350.20

Elementary Payment

\$70,723.63

High School Payment

\$53,522.16

K12 Payment

\$378,104.41

Coop Payment

\$0.00

County Retirement Payment

\$0.00

This Month's Payment

\$502,350.20